

CITY OF CHANDLER, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010-11

FUND	ADJUSTED BUDGETED EXPENDITURES/ EXPENSES 2009-10*	ACTUAL EXPENDITURES/ EXPENSES 2009-10**	FUND BALANCE/ NET ASSETS*** 7/1/2010**	DIRECT PROPERTY TAX REVENUES 2010-11	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2010-11	OTHER FINANCING 2010-11 SOURCES <USES>		INTERFUND TRANSFERS 2010-11 IN <OUT>		TOTAL FINANCIAL RESOURCES AVAILABLE 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2010-11
1. General Fund	\$ 310,450,178	\$ 225,860,627	\$ 110,111,611	Primary: \$ 9,411,000	\$ 157,907,669	\$	\$	\$ 62,932,759	\$ (76,482,394)	\$ 263,880,645	\$ 266,242,790
2. Special Revenue Funds	83,774,149	32,474,185	16,534,569		79,513,738			4,336,009	(18,749,758)	81,634,558	81,634,558
3. Debt Service Funds Available	24,984,642	24,984,642		Secondary: 26,036,049						26,036,049	23,673,904
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	24,984,642	24,984,642		26,036,049						26,036,049	23,673,904
6. Capital Projects Funds	238,090,097	65,054,290	77,027,244		12,080,407	40,120,000		26,684,375	(8,000,000)	147,912,026	147,912,026
7. Permanent Funds	4,800	4,800	4,800							4,800	4,800
8. Enterprise Funds Available	118,001,307	84,697,718	26,716,240		93,591,326			530,223	(8,265,420)	112,572,369	112,572,369
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	118,001,307	84,697,718	26,716,240		93,591,326			530,223	(8,265,420)	112,572,369	112,572,369
11. Internal Service Funds	22,449,867	13,938,559	10,039,281		11,816,349			17,467,538	(453,332)	38,869,836	38,869,836
12. Special Assessment Funds	139,308	130,026	21,372		75,000					96,372	96,372
TOTAL ALL FUNDS	\$ 797,894,348	\$ 447,144,847	\$ 240,455,117	\$ 35,447,049	\$ 354,984,489	\$ 40,120,000	\$	\$ 111,950,904	\$ (111,950,904)	\$ 671,006,655	\$ 671,006,655

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2009-10	2010-11
\$ 797,894,348	\$ 671,006,655
	(156,594,038)
797,894,348	514,412,617
	(260,100,540)
\$ 797,894,348	\$ 254,312,077
\$ 797,894,348	\$ 254,312,077

* Includes Expenditure/Expense Adjustments Approved in 2009-10 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

CITY OF CHANDLER, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010-11

	2009-10 FISCAL YEAR	2010-11 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ 10,065,355	\$ 10,614,037
2. Amount received from primary property taxation in the 2009-10 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ -	
3. Property tax levy amounts		
A. Primary property taxes	\$ 9,770,841	\$ 9,411,000
B. Secondary property taxes	28,615,173	26,036,049
C. Total property tax levy amounts ⁽¹⁾	\$ 38,386,014	\$ 35,447,049
4. Property taxes collected*		
A. Primary property taxes		
(1) 2009-10 levy	\$ 9,770,800	
(2) Prior years' levy ⁽²⁾	220,000	
(3) Total primary property taxes	\$ 9,990,800	
B. Secondary property taxes		
(1) 2009-10 levy	28,615,132	
(2) Prior years' levy ⁽²⁾	575,000	
(3) Total secondary property taxes	\$ 29,190,132	
C. Total property taxes collected	\$ 39,180,932	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3292	0.3292
(2) Secondary property tax rate	0.8522	0.8522
(3) Total city/town tax rate	1.1814	1.1814
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating five special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

⁽¹⁾ The estimated Salt River Project voluntary contributions in lieu of taxes has been moved to Schedule C under the General Fund in the amount of \$411,668 in 2009-10 and \$478,951 in 2010-11.

⁽²⁾ Amount budgeted for Prior Year Primary & Secondary Levies for 2009-10 (\$490,000) and 2010-11 (\$450,000) are presented under Schedule C, Miscellaneous Prior Year. Estimated revenue collected for prior year levies is presented above under Section 4, lines A (2) & B (2).

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

SCHEDULE B

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-11

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL* REVENUES 2009-10	ESTIMATED REVENUES 2010-11
GENERAL FUND			
Local taxes			
Franchise Tax	\$ 3,412,000	\$ 3,052,100	\$ 3,207,000
Transaction Privilege License Tax/Fees	80,920,000	77,010,000	78,880,500
Licenses and permits			
Miscellaneous License	1,387,850	1,388,200	1,406,100
Building Division Permits	2,826,000	2,828,000	2,888,000
Intergovernmental			
State			
State Sales Tax	17,950,000	18,360,000	16,960,000
State Revenue Sharing	29,804,000	29,804,000	22,493,000
County			
Auto Lieu Tax	8,150,000	8,200,000	7,800,000
Charges for services			
Engineering Fees	627,800	621,200	646,000
Planning Fees	70,500	172,000	186,700
Public Safety Miscellaneous	6,722,800	6,883,487	7,498,766
Parks & Recreation	2,532,850	3,069,600	3,224,865
Fines and forfeits			
Library Fines	613,600	586,300	586,300
Court Fines	3,924,500	3,676,500	4,002,500
Interest on investments			
Interest on Investments	3,502,318	2,671,000	3,379,000
Contributions			
Salt River Project in Lieu Tax	411,668	411,668	478,951
Miscellaneous			
Fixed Leases	39,000	50,000	190,206
Sale of Fixed Assets	45,000	36,500	35,000
Prior Year Property Tax Collections	490,000	795,000	450,000
Other Receipts	4,431,900	4,553,044	3,594,781
Total General Fund	\$ 167,861,786	\$ 164,168,599	\$ 157,907,669

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-11

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL* REVENUES 2009-10	ESTIMATED REVENUES 2010-11
SPECIAL REVENUE FUNDS			
Proposition 400 Fund			
Regional Transportation Sales Tax	\$ 8,850,000	\$ 4,638,331	\$ 14,623,596
Interest on Investments	4,000	41,000	51,000
Total Highway User Revenue Fund	\$ 8,854,000	\$ 4,679,331	\$ 14,674,596
Highway User Revenue Fund			
HURF Taxes	\$ 13,950,955	\$ 13,000,000	\$ 13,000,000
Street Signs	2,500	1,000	1,000
Pavement Damage Fee	5,000	4,257	2,257
Interest on Investments	243,000	203,000	243,000
Other Receipts	9,500	10,457	1,900
Total Highway User Revenue Fund	\$ 14,210,955	\$ 13,218,714	\$ 13,248,157
Local Transportation Assistance Fund			
Lottery Entitlement	\$ 1,073,600	\$ 590,100	\$ -
HB2565 RPTA Grant Funds	500,000	339,132	-
Bus Service Revenue	60,000	47,670	57,000
Interest on Investments	40,000	37,000	44,000
Other Receipts	-	54,000	-
Total Local Transportation Assistance Fund	\$ 1,673,600	\$ 1,067,902	\$ 101,000
Grant Funds			
Grants-In-Aid	\$ 25,556,857	\$ 7,335,158	\$ 35,164,235
Community Development Block Grant	3,500,000	1,585,000	3,500,000
Housing Urban Development	10,745,424	7,019,000	10,650,000
Public Housing Authority	1,992,000	1,937,400	2,010,000
Interest on Investments	38,000	47,000	53,000
Total Grant Funds	\$ 41,832,281	\$ 17,923,558	\$ 51,377,235
Expendable Trust Fund			
Parks Fund	\$ 89,500	\$ 51,921	\$ 52,750
Donations/Gifts-General Public	55,000	26,750	55,000
Interest on Investments	5,100	5,000	5,000
Total Expendable Trust Fund	\$ 149,600	\$ 83,671	\$ 112,750
Total Special Revenue Funds	\$ 66,720,436	\$ 36,973,176	\$ 79,513,738
INTERNAL SERVICE FUNDS			
Capital Replacement	\$ 3,072,750	\$ 3,041,258	\$ 2,470,000
Sale of Fixed Assets	100,000	71,000	40,000
Self-Insurance	2,906,816	3,188,855	8,468,349
Interest on Investments	711,000	664,000	838,000
Total Internal Service Funds	\$ 6,790,566	\$ 6,965,113	\$ 11,816,349

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-11

SOURCE OF REVENUES	ESTIMATED REVENUES 2009-10	ACTUAL* REVENUES 2009-10	ESTIMATED REVENUES 2010-11
SPECIAL ASSESSMENT FUND			
Interest on Investments	\$ 72,000	\$ 63,000	\$ 75,000
Total Special Assessment Fund	\$ 72,000	\$ 63,000	\$ 75,000
CAPITAL PROJECTS FUNDS			
System Development Fees			
Water	\$ 2,250,000	\$ 2,788,468	\$ 2,655,000
Wastewater	2,825,000	3,660,798	3,625,000
Parks	1,600,000	2,960,150	2,205,200
Library	7,500	126,260	82,200
Public Building Impact Fees	375,000	210,866	141,107
Public Safety - Fire	350,000	404,181	275,000
Public Safety - Police	170,000	225,776	158,400
Arterial Streets	2,000,000	900,000	900,000
In-House/Municipal Arts	1,492,597	33,814	-
Interest on Investments	1,537,000	1,844,000	2,038,500
Total Capital Project Funds	\$ 12,607,097	\$ 13,154,313	\$ 12,080,407
PERMANENT FUND			
Non Expendable Trust Fund			
Interest on Investments	\$ 800	\$ -	\$ -
Total Non Expendable Trust Fund	\$ 800	\$ -	\$ -
Total Permanent Funds	\$ 800	\$ -	\$ -
ENTERPRISE FUNDS			
Water Services	\$ 45,022,390	\$ 44,375,462	\$ 46,222,119
Wastewater Services	28,952,762	29,809,056	32,534,467
Solid Waste Services	12,996,603	12,831,228	13,147,750
Airport Services	957,950	813,740	872,990
Interest on Investments	971,000	662,000	814,000
Total Enterprise Funds	\$ 88,900,705	\$ 88,491,486	\$ 93,591,326
TOTAL ALL FUNDS	\$342,953,390	\$ 309,815,687	\$ 354,984,489

**Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated revenues for the remainder of the fiscal year.*

CITY OF CHANDLER, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2010-11

FUND	OTHER FINANCING 2010-11		INTERFUND TRANSFERS 2010-11	
	SOURCES ⁽¹⁾	<USES>	IN	<OUT>
GENERAL FUND				
General Fund	\$ -	\$ -	\$ 11,066,900	\$ 76,482,394
Police Forfeiture Fund				
General Obligation Debt Service Fund			13,945,862	
General Government Capital Project Fund			37,919,997	
Total General Fund	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 62,932,759</u>	<u>\$ 76,482,394</u>
SPECIAL REVENUE FUNDS				
Proposition 400	\$ -	\$ -	\$ -	14,674,596
Highway User Revenue				4,073,637
Local Transportation Assistance				1,525
Highway User Revenue Debt Service Fund			4,051,009	
Housing			285,000	
Total Special Revenue Funds	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,336,009</u>	<u>\$ 18,749,758</u>
CAPITAL PROJECTS FUNDS				
Parks	\$ -	\$ -	\$ 5,000,000	\$ 8,000,000
Library Bonds	10,600,000			
Art Center Bonds	1,100,000			
Public Building			5,009,779	
Public Safety - Police	8,000,000			
Public Safety - Fire	545,000			
Street			16,674,596	
Water	11,075,000			
Wastewater	8,800,000			
Total Capital Projects Funds	<u>\$ 40,120,000</u> ⁽¹⁾	<u>\$ -</u>	<u>\$ 26,684,375</u>	<u>\$ 8,000,000</u>
ENTERPRISE FUNDS				
Water Operating Fund	\$ -	\$ -	\$ -	\$ 4,092,076
Wastewater Operating Fund				2,337,077
Solid Waste Operating Fund				1,455,193
Reverse Osmosis Operating Fund				276,824
Airport Operating Fund			530,223	104,250
Total Enterprise Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 530,223</u>	<u>\$ 8,265,420</u>
INTERNAL SERVICE FUNDS				
Fleet Warranty Fund	\$ -	\$ -	\$ -	\$ 389,919
Capital Replacement				35,313
Computer Replacement			2,410,641	
Fleet Replacement			450,166	
Self-Insurance Fund			14,606,731	28,100
Total Internal Service Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 17,467,538</u>	<u>\$ 453,332</u>
TOTAL ALL FUNDS	<u>\$ 40,120,000</u> ⁽¹⁾	<u>\$ -</u>	<u>\$ 111,950,904</u>	<u>\$ 111,950,904</u>

⁽¹⁾ Sources are from bonds.

SCHEDULE D

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010-11

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009-10	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
GENERAL FUND				
Mayor and Council	\$ 978,228	\$ 81,169	\$ 901,275	\$ 816,160
City Manager	19,967,088	3,679,279	18,864,382	26,106,135
City Clerk	739,311	130,846	750,906	715,908
City Magistrate	4,175,558	76,770	4,044,003	3,902,212
Communications and Public Affairs	2,556,714	285,330	2,547,446	2,075,420
Law	3,335,345	95,103	3,386,581	3,131,590
Management Services\Non-Dept.	28,567,906	46,409,497	48,560,637	13,742,409
Fire	28,023,807	271,363	28,010,692	27,190,085
Police	64,217,644	557,477	60,903,329	61,336,280
Police Forfeiture Funds	1,500,000	99,760	1,149,342	3,000,000
Public Works	13,005,298	2,165,464	13,495,600	21,582,164
Planning and Development	9,119,701	531,359	8,282,708	
Community Services	35,355,088	2,056,967	34,963,726	32,809,802
Contingency\Reserves	100,174,962	(57,706,856)		69,834,625
Total General Fund	\$ 311,716,650	\$ (1,266,472)	\$ 225,860,627	\$ 266,242,790
SPECIAL REVENUE FUNDS				
Grants In Aid				
City Manager	\$ 6,468,746	\$ 120	\$ 1,385,323	\$ 4,444,500
Communications and Public Affairs	50,000			50,000
Law	17,300		17,300	17,050
Fire	2,237,882	18,740	719,582	1,863,544
Police	2,301,000	26,506	962,423	2,600,000
Community Services	1,514,901	59,530	135,099	1,225,602
Municipal Utilities	145,000		45,000	155,000
Public Works	23,118,737	(1,219,508)	3,716,098	28,072,712
Contingency\Reserves	530,000	3,028,559		608,000
Prop 400 Revenue Fund				
Public Works	1,370,000			
Non-departmental	209,000			
Highway Users Revenue Fund				
Public Works	13,053,744	(1,556,252)	8,951,933	13,959,239
Non-departmental	157,778			302,321
Contingency\Reserves	5,210,980	1,542,710		3,661,000
Debt Service	4,635,169		4,378,194	4,051,009
Local Transportation Assistance Fund				
Public Works	1,761,561	336,870	1,365,029	1,579,250
Non-departmental	200			200
Contingency\Reserves	800,000	(323,328)		780,200
Community Development Block Grant				
City Manager	3,499,346	664,085	1,584,841	3,500,000
Planning and Development				
Non-departmental	654			
Contingency\Reserves	691,550	(664,085)		984,000
Housing and Urban Development				
City Manager	1,099,923	7,923	532,238	13,198,000
Planning and Development	11,953,452	729,109	8,553,955	
Non-departmental	3,049			
Contingency\Reserves	184,565	(120,180)		358,200
Expendable Trust Funds				
Community Services	219,550	7,280	127,170	214,931
Contingency\Reserves	9,263	(7,280)		9,800
Total Special Revenue Funds	\$ 81,243,350	\$ 2,530,799	\$ 32,474,185	\$ 81,634,558

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

SCHEDULE E (1 OF 2)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010-11

	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009-10	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
DEBT SERVICE FUNDS	<u>\$ 24,984,642</u>	<u>\$ -</u>	<u>\$ 24,984,642</u>	<u>\$ 23,673,904</u>
INTERNAL SERVICE FUNDS				
Capital Replacement	\$ 5,834,927	\$ 910,307	\$ 3,641,071	\$ 4,453,830
Self Insurance	10,285,329	1,113,687	10,297,488	19,429,000
Contingency\Reserves	6,122,374	(1,816,757)		14,987,006
Total Internal Service Funds	<u>\$ 22,242,630</u>	<u>\$ 207,237</u>	<u>\$ 13,938,559</u>	<u>\$ 38,869,836</u>
SPECIAL ASSESSMENT FUND				
Management Services	\$ 138,808	\$ -	\$ 130,026	\$ 96,372
Contingency\Reserves	500			
Total Special Assessment Fund	<u>\$ 139,308</u>	<u>\$ -</u>	<u>\$ 130,026</u>	<u>\$ 96,372</u>
CAPITAL PROJECTS FUNDS				
Management Services\Non-dept.	\$ 1,303,822	\$ 13,493,519	\$ 6,550,000	\$ -
City Manager	136,622			
Fire	7,144,261	(2,795,691)	2,448,360	1,814,727
Police	21,205,016	(4,702,332)	797,207	15,702,937
Public Works	91,719,849	(11,135,741)	24,296,723	51,080,360
Municipal Utilities	52,661,349	(3,856,346)	18,875,646	44,363,838
Community Services	46,513,650	(12,966,956)	11,356,386	21,130,827
Contingency\Reserves	17,832,809	20,806,298		13,097,428
Debt Service	729,968		729,968	721,909
Total Capital Projects Funds	<u>\$ 239,247,346</u>	<u>\$ (1,157,249)</u>	<u>\$ 65,054,290</u>	<u>\$ 147,912,026</u>
ENTERPRISE FUNDS				
Water	\$ 31,462,181	\$ 745,390	\$ 29,893,000	\$ 30,815,576
Wastewater	21,916,888	1,105,657	17,222,336	22,315,583
Solid Waste	11,734,661	1,657,791	10,669,200	11,542,641
Airport	1,177,065	251,244	940,732	1,043,175
City Manager				400,000
Contingency\Reserves	26,052,377	(4,074,397)		17,259,200
Debt Service	25,972,450		25,972,450	29,196,194
Total Enterprise Funds	<u>\$ 118,315,622</u>	<u>\$ (314,315)</u>	<u>\$ 84,697,718</u>	<u>\$ 112,572,369</u>
PERMANENT FUNDS				
Firemens Pension Fund	\$ 4,800	\$ -	\$ 4,800	\$ 4,800
Total Permanent Funds	<u>\$ 4,800</u>	<u>\$ -</u>	<u>\$ 4,800</u>	<u>\$ 4,800</u>
TOTAL ALL FUNDS	<u><u>\$ 797,894,348</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 447,144,847</u></u>	<u><u>\$ 671,006,655</u></u>

**Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus estimated expenditures/expenses for the remainder of the fiscal year.*

SCHEDULE E (2 OF 2)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2010-11

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009-10	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10*	BUDGETED EXPENDITURES/ EXPENSES 2010-11
Mayor and Council				
General Fund	\$ 978,228	\$ 81,169	\$ 901,275	\$ \$ 816,160
Department Total	\$ 978,228	\$ 81,169	\$ 901,275	\$ \$ 816,160
City Manager:				
General Fund	\$ 19,967,088	\$ 3,679,279	\$ 18,864,382	\$ 15,669,814
Grant Fund	6,468,746	120	1,385,323	4,444,500
HOME Program Fund	1,099,923	7,923	532,238	1,000,000
Community Dev Block Grant	3,499,346	664,085	1,584,841	3,500,000
PHA Family Sites				1,178,500
PHA Elderly & Scattered Sites				845,500
PHA Management				553,000
Housing Authority Section 8				5,214,000
Capital Fund Program				850,000
Proceeds Reinvestment Project				57,000
Public Housing Contingency				3,500,000
General Gov't Capital Project Fund				10,436,321
In-House Capital	136,622	-	-	-
Department Total	\$ 31,171,725	\$ 4,351,407	\$ 22,366,784	\$ 47,248,635
City Clerk				
General Fund	\$ 739,311	\$ 130,846	\$ 750,906	\$ 715,908
Department Total	\$ 739,311	\$ 130,846	\$ 750,906	\$ 715,908
City Magistrate				
General Fund	\$ 4,175,558	\$ 76,770	\$ 4,044,003	\$ 3,902,212
Department Total	\$ 4,175,558	\$ 76,770	\$ 4,044,003	\$ 3,902,212
Communications and Public Affairs				
General Fund	\$ 2,556,714	\$ 285,330	\$ 2,547,446	\$ 2,075,420
Grant Fund	50,000	-	-	50,000
Department Total	\$ 2,606,714	\$ 285,330	\$ 2,547,446	\$ 2,125,420
Law				
General Fund	\$ 3,335,345	\$ 95,103	\$ 3,386,581	\$ 3,131,590
Grant Fund	17,300	-	17,300	17,050
Department Total	\$ 3,352,645	\$ 95,103	\$ 3,403,881	\$ 3,148,640
Management Services\Non-Dept. - Includes Contingencies				
General Fund	\$ 128,476,868	\$ (11,197,599)	\$ 48,560,637	\$ 49,108,926
Police Forfeiture Funds	266,000	(99,760)	-	67,000
Prop 400 Revenue Fund	209,000	-	-	-
Highway User Revenue Fund	5,368,758	1,542,710	-	3,963,321
Local Transportation Revenue	800,200	(323,328)	-	780,400
Grant Fund	530,000	3,028,559	-	608,000
HOME Program Fund	20,077	(7,923)	-	106,100
Community Dev Block Grant	692,204	(664,085)	-	984,000
PHA Family Sites	64,605	(34,965)	-	70,000
PHA Elderly & Scattered Sites	60,475	(45,459)	-	63,000
PHA Management	4,014	(793)	-	1,000
Housing Authority Section 8	5,695	(756)	-	13,000
Capital Fund Program	28,248	(28,065)	-	100,000
Proceeds Reinvestment Project	4,500	(2,219)	-	5,100

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2010-11

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009-10	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10*	BUDGETED EXPENDITURES/ EXPENSES 2010-11
Management Services\Non-Dept. - Continued				
General Debt Service Fund	-	-	-	17,326,958
General Gov't Capital Project Fun	-	-	-	17,074,150
HURF Revenue Bonds	1,853	1,147	-	3,000
Street Bonds	156,837	6,019,627	-	1,000,000
Storm Sewer GO Bonds	113,915	-	-	81,048
Arterial Street Impact Fees	252,540	3,396,358	-	1,000,000
Park Bonds	250,000	9,726,305	-	1,000,000
Community Park Impact Fees	-	2,063,925	-	-
Neighborhood Park Impact Fees	-	704,601	-	98,843
Municipal Arts	37,000	(37,000)	-	130,000
Park Impact Fees	870,851	-	-	-
Library Bonds	-	246,806	-	7,139
Library Impact Fees	2,540	40,513	-	-
Art Center Bonds	37,677	250,788	-	911,825
Museum Bonds	-	-	-	-
Public Building Impact Fees	13,909,960	884,564	6,550,000	7,660,221
Public Facility Bonds	578,497	(485,746)	-	9,000
MPC Public Building	-	-	-	-
Police Bonds	-	4,063,928	-	-
Police Impact Fees	102,540	239,586	-	172,400
Fire Bonds	90,891	2,006,538	-	-
Fire Impact Fees	252,540	789,153	-	368,952
Special Assessment	139,308	-	130,026	96,372
Water Bonds	-	1,244,979	-	-
Water Cert of Participation	-	-	-	-
Water System Dev Fees	3,000	3,485,826	-	-
Water Resources SDF	3,000	267,000	-	155,000
Water Operating	14,037,404	(1,270,949)	258,300	8,867,586
Reclaimed Water	303,000	-	-	300,000
Water Intel Debt Service	-	-	-	-
Effluent Reuse Bonds	-	27,367	-	-
Wastewater Bonds	2,000,000	(1,125,697)	-	-
Wastewater Cert of Participation	-	-	-	-
Wastewater SDF	191,873	482,430	-	200,000
Wastewater Operating	7,684,700	(891,017)	110,700	6,124,217
WW Industrial Process Treatmen	252,474	(214,640)	-	314,000
Stormwater/Sewer Revenue Bonc	-	6,819	-	-
Solid Waste Bonds	-	-	-	-
Solid Waste Capital Improvement	-	-	-	-
Solid Waste Operating	4,318,928	(1,728,162)	42,000	2,719,667
Solid Waste New Container	262,650	70,371	-	62,000
Solid Waste Container Replace	-	-	-	-
Airport Bonds	-	-	-	-
Airport ADOT Loan	-	-	-	-
Airport Operating	44,336	(40,000)	-	233,800
Fleet Warranty	6,000	-	-	-
Capital Replacement	2,700,000	(202,090)	-	1,500,000
Computer Replacement	5,066,511	8,237	3,429,724	4,001,298
Fleet Replacement	203,490	-	-	457,166
Worker Comp. Self Insurance	1,792,267	271,894	1,481,552	2,303,159
Self Insurance	6,313,998	(251,070)	5,638,087	6,334,428
Uninsured Liability	1,683,064	176,196	1,177,349	1,799,685

SCHEDULE F (2 OF 4)

CITY OF CHANDLER, ARIZONA
Summary by Department of Expenditures/Expenses
Fiscal Year 2010-11

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009-10	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10*	BUDGETED EXPENDITURES/ EXPENSES 2010-11
Management Services\Non-Dept. - Continued				
Short Term Disability	475,000	-	175,000	475,000
Delta Insurance	2,215,000	-	1,825,500	2,113,200
Medical Self Insurance	-	-	-	17,662,900
Park and Recreation Trust	4,100	(4,100)	-	8,800
Library Trust	5,063	(3,180)	-	1,000
CIDA Trust	100	-	-	-
In-House Capital	2,817	-	-	-
Department Total	\$ 202,896,368	\$ 22,387,624	\$ 69,378,875	\$ 158,442,661
Planning and Development				
General Fund	\$ 9,119,701	\$ 531,359	\$ 8,282,708	\$ -
PHA Family Sites	1,149,395	34,965	964,998	-
PHA Elderly & Scattered Sites	849,525	45,459	679,178	-
PHA Management	547,986	793	475,588	-
Housing Authority Section 8	4,899,305	756	4,900,061	-
Capital Fund Program	849,817	644,917	1,486,071	-
Proceeds Reinvestment Project	157,424	2,219	48,059	-
Public Housing Contingency	3,500,000	-	-	-
Department Total	\$ 21,073,153	\$ 1,260,468	\$ 16,836,663	\$ -
Community Services				
General Fund	\$ 35,355,088	\$ 2,056,967	\$ 34,963,726	\$ 29,289,573
Grant Fund	1,514,901	59,530	135,099	1,225,602
General Gov't Capital Project Fund				3,520,229
Park Bonds	23,351,712	(9,726,305)	7,482,712	6,692,547
Community Park Impact	4,037,871	(2,063,925)	269,367	1,704,579
Neighborhood Park SDF	2,095,834	(740,185)	69,056	1,286,594
Municipal Arts	250,000	72,584	312,544	225,000
Library Bonds	7,282,696	(246,806)	41,529	6,994,361
Library Impact Fees	4,367,933	(40,513)	312,026	4,015,394
Art Center Bonds	3,346,162	(384,556)	2,761,430	200,175
Museum Bonds	1,776,362	162,750	107,722	12,177
Capital Replacement	17,300	-	-	-
Park and Recreation Trust	165,550	6,949	105,670	159,931
Library Trust	54,000	331	21,500	55,000
Department Total	\$ 83,615,409	\$ (10,843,179)	\$ 46,582,381	\$ 55,381,162
Police				
General Fund	\$ 64,217,644	\$ 557,477	\$ 60,903,329	\$ 58,336,280
Police Forfeiture Funds	1,500,000	99,760	1,149,342	3,000,000
Grant Fund	2,301,000	26,506	962,423	2,600,000
General Gov't Capital Project Fund				3,000,000
Police Bonds	20,564,072	(4,063,928)	797,207	15,702,937
Police Impact Fee	638,404	(638,404)	-	-
Capital Replacement	1,755,000	-	200,000	2,208,000
Department Total	\$ 90,976,120	\$ (4,018,589)	\$ 64,012,301	\$ 84,847,217
Fire				
General Fund	\$ 28,023,807	\$ 271,363	\$ 28,010,692	\$ 27,190,085
Grant Fund	2,237,882	18,740	719,582	1,863,544
General Gov't Capital Project Fund				0
Fire Bonds	5,582,134	(2,006,538)	1,836,300	1,656,895

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DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2009-10	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10*	BUDGETED EXPENDITURES/ EXPENSES 2010-11
Fire - Continued				
Fire Impact Fee	1,559,587	(789,153)	612,060	157,832
Capital Replacement	-	204,070	-	-
Volunteer Firemen Pension	4,800	-	4,800	4,800
Department Total	\$ 37,408,210	\$ (2,301,518)	\$ 31,183,434	\$ 30,873,156
Municipal Utilities				
Grant Fund	\$ 145,000	\$ -	\$ 45,000	\$ 155,000
Water Bonds	15,122,031	(1,244,979)	3,778,132	20,873,060
Water System Dev Fees	12,757,719	(3,485,826)	3,551,157	6,297,312
Water Resource Sys Dev Fees	267,000	(267,000)	-	-
Water Operating	31,113,735	745,390	29,634,700	30,399,990
Reclaimed Water Sys Dev Fees	4,224,682	525,559	2,173,806	2,576,347
WW Effluent Reuse Bonds	51,748	(27,367)	14,648	-
Wastewater Bonds	9,632,165	2,496,898	4,740,396	10,419,771
Wastewater System Dev Fee	10,594,004	(1,853,631)	4,617,507	4,197,348
Wastewater Operating	19,386,528	891,017	14,814,076	19,722,702
WW Industrial Process Treatmen	2,390,207	214,640	2,297,560	2,376,664
Solid Waste Operating	11,170,722	1,654,411	10,167,200	11,189,974
Solid Waste New Container	508,021	3,380	460,000	325,000
Department Total	\$ 117,363,562	\$ (347,508)	\$ 76,294,182	\$ 108,533,168
Public Works				
General Fund	\$ 13,005,298	\$ 2,165,464	\$ 13,495,600	\$ 17,692,867
Prop 400 Revenue Fund	1,370,000	-	-	-
Highway User Revenue Fund	13,053,744	(1,556,252)	8,951,933	13,959,239
Local Transportation Revenue	1,761,561	336,870	1,365,029	1,579,250
Grant Fund	23,118,737	(1,219,508)	3,716,098	28,072,712
General Gov't Capital Project Fund				3,889,297
HURF Revenue Bonds	1,147	(1,147)	-	-
Street GO Bonds	58,022,901	(7,933,574)	10,509,696	34,736,293
Storm Sewer GO Bonds	2,258,231	156,435	593,657	1,921,009
Arterial Street Impact	29,915,917	(3,396,358)	12,077,143	14,340,633
Stormwater/Sewer Bonds	6,819	(6,819)	-	-
Airport Bonds	192,952	45,722	4,498	82,425
Airport Operating Fund	1,173,467	251,244	940,732	1,040,575
Capital Replacement	15,000	-	11,347	15,000
In-House Capital Fund	1,319,342	-	1,111,729	-
Department Total	\$ 145,215,116	\$ (11,157,923)	\$ 52,777,462	\$ 117,329,300
Debt Service				
General Fund	\$ 24,984,642	-	\$ 24,984,642	\$ 23,673,904
Highway User Revenue Fund	4,635,169	-	4,378,194	4,051,009
Water System Dev Fees	33,284	-	33,284	33,305
Water Operating Fund	16,634,001	-	16,634,001	18,541,221
Reclaimed Water Sys Dev Fees	456,467	-	456,467	455,114
WW System Dev Fees	240,217	-	240,217	233,490
Wastewater Operating Fund	9,312,261	-	9,312,261	10,629,385
Airport Operating Fund	26,188	-	26,188	25,588
Department Total	\$ 56,322,229	\$ -	\$ 56,065,254	\$ 57,643,016
TOTAL ALL DEPARTMENTS	\$ 797,894,348	\$ -	\$ 447,144,847	\$ 671,006,655